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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 31/07/2019 TO 31/07/2019

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
31/07/2019	\$ / R 2019/07/31	13.00	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/07/2019	\$ / R 2019/07/31	15.34	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/07/2019	\$ / R 2019/07/31	14.25	P	Any day expiry	0.39050	0.00000			-100.00000	0.00000	0.00000	0
31/07/2019	\$ / R 2019/07/31			Any day expiry	13.85950	14.50960			4.69065	0.00000	0.00000	0
31/07/2019	\$ / R 2019/07/31	13.00	C	Any day expiry	0.85950	1.50960			75.63700	0.00000	0.00000	0
31/07/2019	\$ / R 2019/07/31	15.34	P	Any day expiry	1.48050	0.83040			-43.91084	0.00000	0.00000	0
31/07/2019	\$ / R 2019/07/31	14.20	C	Any day expiry	0.00000	0.30960			100.00000	0.00000	0.00000	0
31/07/2019	\$ / R 2019/07/31	14.25	C	Any day expiry	0.00000	0.25960			100.00000	0.00000	0.00000	0
31/07/2019	\$ / R 2019/07/31	16.14	P	Any day expiry	2.28050	1.63040			-28.50691	0.00000	0.00000	0
31/07/2019	\$ / R 2019/07/31	16.14	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/07/2019	\$ / R 2019/07/31	14.20	P	Any day expiry	0.34050	0.00000			-100.00000	0.00000	0.00000	0
31/07/2019	\$ / R 2019/07/31	16.50	P	Any day expiry	2.64050	1.99040			-24.62034	0.00000	0.00000	0
31/07/2019	\$ / R 2019/07/31	16.50	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/07/2019	\$ / R 2019/08/01	13.24	C	Any day expiry	0.02325	1.27130			5,367.08696	0.00000	0.00000	0
31/07/2019	\$ / R 2019/08/01			Any day expiry	13.24700	14.51130			9.54405	0.00000	0.00000	0
31/07/2019	\$ / R 2019/08/01	13.24	P	Any day expiry	0.01625	0.00000			-100.00000	0.00000	0.00000	0
31/07/2019	\$ / R 2019/08/13	14.48	P	Any day expiry	0.00000	0.13545			100.00000	0.00000	0.00000	0
31/07/2019	\$ / R 2019/08/13	16.35	C	Any day expiry	0.00000	0.00005			100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
31/07/2019	\$ / R 2019/08/13			Any day expiry	15.19300	14.53270			-4.34608	0.00000	0.00000	0
31/07/2019	\$ / R 2019/08/13	14.48	C	Any day expiry	0.71300	0.18815			-73.61195	0.00000	0.00000	0
31/07/2019	\$ / R 2019/08/13	16.35	P	Any day expiry	1.15700	1.81735			57.07465	0.00000	0.00000	0
31/07/2019	\$ / R 2019/08/30	16.33	P	Any day expiry	2.50540	1.77124			-29.30311	0.00000	0.00000	0
31/07/2019	\$ / R 2019/08/30	16.70	P	Any day expiry	2.87540	2.13857			-25.62535	0.00000	0.00000	0
31/07/2019	\$ / R 2019/08/30	13.00	C	Any day expiry	0.82460	1.56332			89.58513	0.00000	0.00000	0
31/07/2019	\$ / R 2019/08/30			Any day expiry	13.82460	14.56310			5.34193	0.00000	0.00000	0
31/07/2019	\$ / R 2019/08/30	16.33	C	Any day expiry	0.00000	0.00434			100.00000	0.00000	0.00000	0
31/07/2019	\$ / R 2019/08/30	14.20	P	Any day expiry	0.37804	0.09744			-74.22388	0.00000	0.00000	0
31/07/2019	\$ / R 2019/08/30	16.70	C	Any day expiry	0.00000	0.00167			100.00000	0.00000	0.00000	0
31/07/2019	\$ / R 2019/08/30	13.00	P	Any day expiry	0.00000	0.00022			43,880.00000	0.00000	0.00000	0
31/07/2019	\$ / R 2019/08/30	14.20	C	Any day expiry	0.00264	0.46054			17,327.71134	0.00000	0.00000	0
31/07/2019	\$ / R 2019/08/30	15.52	P	Any day expiry	1.69540	0.98887			-41.67351	0.00000	0.00000	0
31/07/2019	\$ / R 2019/08/30	15.52	C	Any day expiry	0.00000	0.03197			100.00000	0.00000	0.00000	0
31/07/2019	\$ / R 2019/08/30	14.25	C	Any day expiry	0.00140	0.42619			30,381.14004	0.00000	0.00000	0
31/07/2019	\$ / R 2019/08/30	14.25	P	Any day expiry	0.42680	0.11309			-73.50333	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/02			Any day expiry	13.29500	14.56860			9.57954	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/02	13.29	P	Any day expiry	0.07845	0.00198			-97.47490	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/02	13.29	C	Any day expiry	0.08345	1.28058			1,434.57630	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/04			Any day expiry	14.67550	14.57220			-0.70389	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/04	14.67	P	Any day expiry	0.08919	0.32448			263.79289	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/04	14.67	C	Any day expiry	0.09469	0.22668			139.38139	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/05	19.00	C	Any day expiry	0.00000	0.00001			100.00000	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/05			Any day expiry	16.26340	14.57400			-10.38774	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/05	19.00	P	Any day expiry	2.73660	4.42601			61.73404	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/13			Any day expiry	14.75600	14.58860			-1.13445	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/13	14.75	P	Any day expiry	0.10036	0.39787			296.46087	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/13	14.75	C	Any day expiry	0.10636	0.23647			122.33918	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	15.87	C	Foreign Exchange Future	0.00000	0.03981			100.00000	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	13.97	C	Foreign Exchange Future	0.00164	0.70045			42,527.34299	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	17.23	P	Foreign Exchange Future	3.78000	2.63962			-30.16868	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	2.70000	3.84400			42.37038	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	15.56	P	Foreign Exchange Future	2.11000	1.03335			-51.02613	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	17.93	C	Foreign Exchange Future	0.00000	0.00099			100.00000	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	17.64	P	Foreign Exchange Future	4.19000	3.04774			-27.26159	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	14.33	P	Foreign Exchange Future	0.88001	0.18766			-78.67493	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	18.47	C	Foreign Exchange Future	0.00000	0.00035			100.00000	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	18.63	C	Foreign Exchange Future	0.00000	0.00026			100.00000	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	14.09	P	Foreign Exchange Future	0.64041	0.10628			-83.40438	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	13.91	C	Foreign Exchange Future	0.00308	0.74802			24,174.56758	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	13.25	P	Foreign Exchange Future	0.02777	0.00531			-80.87903	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	13.15	C	Foreign Exchange Future	0.31235	1.44725			363.34368	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	14.50	C	Foreign Exchange Future	0.00000	0.35779			39,754,177.77778	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	13.70	P	Foreign Exchange Future	0.26990	0.03272			-87.87806	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	13.77	C	Foreign Exchange Future	0.01131	0.86530			7,549.98895	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
31/07/2019	\$ / R 2019/09/16	15.51	P	Foreign Exchange Future	2.06000	0.98926			-51.97773	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	15.62	P	Foreign Exchange Future	2.17000	1.08686			-49.91418	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	15.00	C	Foreign Exchange Future	0.00000	0.16894			100.00000	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	13.02	C	Foreign Exchange Future	0.43349	1.57606			263.57106	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	13.90	C	Foreign Exchange Future	0.00341	0.75610			22,088.67238	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	17.18	P	Foreign Exchange Future	3.73000	2.58995			-30.56429	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	14.82	C	Foreign Exchange Future	0.00000	0.22346			100.00000	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	18.60	P	Foreign Exchange Future	5.15000	4.00628			-22.20824	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	13.80	C	Foreign Exchange Future	0.00873	0.83947			9,518.41951	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	14.75	C	Foreign Exchange Future	0.00000	0.24841			100.00000	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	16.66	C	Foreign Exchange Future	0.00000	0.00987			100.00000	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	14.24	C	Foreign Exchange Future	0.00006	0.50761			901,525.04440	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	15.44	P	Foreign Exchange Future	1.99000	0.92837			-53.34808	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	14.25	C	Foreign Exchange Future	0.00005	0.50119			1,026,919.05738	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	13.45	P	Foreign Exchange Future	0.09729	0.01282			-86.82007	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16			Foreign Exchange Future	13.45000	14.59400			8.50558	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	12.50	C	Foreign Exchange Future	0.95000	2.09430			120.45276	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	12.50	P	Foreign Exchange Future	0.00000	0.00030			21,635.71429	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	15.87	P	Foreign Exchange Future	2.42000	1.31581			-45.62779	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	17.23	C	Foreign Exchange Future	0.00000	0.00362			100.00000	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	17.85	P	Foreign Exchange Future	4.40000	3.25716			-25.97367	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	17.85	C	Foreign Exchange Future	0.00000	0.00116			100.00000	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	14.72	C	Foreign Exchange Future	0.00000	0.25980			100.00000	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	14.72	P	Foreign Exchange Future	1.27000	0.38580			-69.62220	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	15.56	C	Foreign Exchange Future	0.00000	0.06735			100.00000	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	14.21	C	Foreign Exchange Future	0.00009	0.52722			615,808.41121	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	14.21	P	Foreign Exchange Future	0.76009	0.14322			-81.15770	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	13.91	P	Foreign Exchange Future	0.46308	0.06402			-86.17505	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	13.60	P	Foreign Exchange Future	0.19058	0.02296			-87.95423	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	13.60	C	Foreign Exchange Future	0.04058	1.01696			2,405.81462	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	18.29	P	Foreign Exchange Future	4.84000	3.69650			-23.62610	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	18.29	C	Foreign Exchange Future	0.00000	0.00050			100.00000	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	13.70	C	Foreign Exchange Future	0.01990	0.92672			4,556.91665	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	13.77	P	Foreign Exchange Future	0.33131	0.04130			-87.53501	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	18.27	P	Foreign Exchange Future	4.82000	3.67652			-23.72373	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00000	0.00052			100.00000	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	13.65	P	Foreign Exchange Future	0.22881	0.02750			-87.98316	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	13.65	C	Foreign Exchange Future	0.02881	0.97150			3,272.39311	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	14.85	C	Foreign Exchange Future	0.00000	0.21344			100.00000	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	14.85	P	Foreign Exchange Future	1.40000	0.46944			-66.46855	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	15.62	C	Foreign Exchange Future	0.00000	0.06086			100.00000	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	14.46	C	Foreign Exchange Future	0.00000	0.37849			19,920,463.15789	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	14.46	P	Foreign Exchange Future	1.01000	0.24449			-75.79305	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	14.70	C	Foreign Exchange Future	0.00000	0.26762			100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
31/07/2019	\$ / R 2019/09/16	14.70	P	Foreign Exchange Future	1.25000	0.37362			-70.11000	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	16.67	P	Foreign Exchange Future	3.22000	2.08570			-35.22681	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	16.67	C	Foreign Exchange Future	0.00000	0.00970			100.00000	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	13.92	C	Foreign Exchange Future	0.00278	0.73998			26,486.53397	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	13.92	P	Foreign Exchange Future	0.47278	0.06598			-86.04371	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	17.12	P	Foreign Exchange Future	3.67000	2.53039			-31.05213	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	17.12	C	Foreign Exchange Future	0.00000	0.00439			100.00000	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00000	0.00028			100.00000	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	13.80	P	Foreign Exchange Future	0.35873	0.04547			-87.32554	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	14.04	P	Foreign Exchange Future	0.59075	0.09302			-84.25415	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	14.04	C	Foreign Exchange Future	0.00075	0.64702			86,550.34150	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	13.75	C	Foreign Exchange Future	0.01337	0.88269			6,502.87997	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	13.75	P	Foreign Exchange Future	0.31337	0.03869			-87.65471	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	13.97	P	Foreign Exchange Future	0.52164	0.07645			-85.34391	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	15.55	P	Foreign Exchange Future	2.10000	1.02449			-51.21465	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	17.93	P	Foreign Exchange Future	4.48000	3.33699			-25.51356	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	17.64	C	Foreign Exchange Future	0.00000	0.00174			100.00000	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	14.33	C	Foreign Exchange Future	0.00002	0.45166			3,010,992.00000	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	18.47	P	Foreign Exchange Future	5.02000	3.87635			-22.78182	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	18.63	P	Foreign Exchange Future	5.18000	4.03626			-22.07992	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	14.09	C	Foreign Exchange Future	0.00041	0.61028			148,821.42509	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	15.38	P	Foreign Exchange Future	1.93000	0.87704			-54.55776	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	19.32	P	Foreign Exchange Future	5.87000	4.72605			-19.48800	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	13.25	C	Foreign Exchange Future	0.22777	1.34931			492.39087	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	14.00	C	Foreign Exchange Future	0.00118	0.67727			57,271.63066	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	13.15	P	Foreign Exchange Future	0.01235	0.00325			-73.65182	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	14.50	P	Foreign Exchange Future	1.05000	0.26379			-74.87731	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	14.65	P	Foreign Exchange Future	1.20000	0.34404			-71.32994	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	15.51	C	Foreign Exchange Future	0.00000	0.07326			100.00000	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	14.36	C	Foreign Exchange Future	0.00001	0.43397			4,616,654.25532	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	15.00	P	Foreign Exchange Future	1.55000	0.57494			-62.90733	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	13.02	P	Foreign Exchange Future	0.00349	0.00206			-40.99974	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	13.90	P	Foreign Exchange Future	0.45341	0.06210			-86.30345	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	17.18	C	Foreign Exchange Future	0.00000	0.00395			100.00000	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	14.82	P	Foreign Exchange Future	1.37000	0.44946			-67.19252	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	14.75	P	Foreign Exchange Future	1.30000	0.40441			-68.89134	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	16.66	P	Foreign Exchange Future	3.21000	2.07587			-35.33113	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	14.24	P	Foreign Exchange Future	0.79006	0.15361			-80.55646	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	13.44	P	Foreign Exchange Future	0.09234	0.01231			-86.67252	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	15.44	C	Foreign Exchange Future	0.00000	0.08237			100.00000	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	14.25	P	Foreign Exchange Future	0.80005	0.15719			-80.35304	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	13.45	C	Foreign Exchange Future	0.09729	1.15682			1,089.03260	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	13.46	C	Foreign Exchange Future	0.09241	1.14736			1,141.61323	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	15.55	C	Foreign Exchange Future	0.00000	0.06849			100.00000	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	15.38	C	Foreign Exchange Future	0.00000	0.09104			100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
31/07/2019	\$ / R 2019/09/16	18.67	P	Foreign Exchange Future	5.22000	4.07624			-21.91108	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	18.67	C	Foreign Exchange Future	0.00000	0.00024			100.00000	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	19.32	C	Foreign Exchange Future	0.00000	0.00005			100.00000	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	14.00	P	Foreign Exchange Future	0.55118	0.08327			-84.89205	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	14.14	C	Foreign Exchange Future	0.00022	0.57478			263,439.70656	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	14.14	P	Foreign Exchange Future	0.69022	0.12078			-82.50117	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	14.65	C	Foreign Exchange Future	0.00000	0.28804			288,040,600.00000	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	14.12	C	Foreign Exchange Future	0.00028	0.58883			208,926.97906	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	14.12	P	Foreign Exchange Future	0.67028	0.11483			-82.86855	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	15.03	P	Foreign Exchange Future	1.58000	0.59709			-62.20972	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	15.03	C	Foreign Exchange Future	0.00000	0.16109			100.00000	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	14.36	P	Foreign Exchange Future	0.91001	0.19997			-78.02496	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	12.87	C	Foreign Exchange Future	0.58059	1.72520			197.14634	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	12.87	P	Foreign Exchange Future	0.00059	0.00120			103.82597	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	14.30	C	Foreign Exchange Future	0.00002	0.46984			1,999,202.97872	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	14.30	P	Foreign Exchange Future	0.85002	0.17584			-79.31396	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	15.16	P	Foreign Exchange Future	1.71000	0.69672			-59.25637	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	15.16	C	Foreign Exchange Future	0.00000	0.13072			100.00000	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	13.38	C	Foreign Exchange Future	0.13603	1.22355			799.48761	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	13.38	P	Foreign Exchange Future	0.06603	0.00955			-85.53021	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	13.44	C	Foreign Exchange Future	0.10234	1.16631			1,039.67976	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/16	13.46	P	Foreign Exchange Future	0.10241	0.01336			-86.95676	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/30	14.20	C	Any day expiry	0.03505	0.58818			1,577.98169	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/30	15.68	P	Any day expiry	1.71140	1.14671			-32.99607	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/30	14.25	C	Any day expiry	0.02574	0.55636			2,061.37515	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/30			Any day expiry	13.96860	14.61940			4.65902	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/30	16.50	C	Any day expiry	0.00000	0.02673			100.00000	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/30	16.50	P	Any day expiry	2.53140	1.90733			-24.65321	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/30	14.20	P	Any day expiry	0.26645	0.16878			-36.65504	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/30	16.89	P	Any day expiry	2.92140	2.28582			-21.75589	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/30	16.89	C	Any day expiry	0.00000	0.01522			100.00000	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/30	15.68	C	Any day expiry	0.00000	0.08611			100.00000	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/30	14.25	P	Any day expiry	0.30714	0.18696			-39.12770	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/30	13.00	P	Any day expiry	0.00002	0.00471			27,427.48538	0.00000	0.00000	0
31/07/2019	\$ / R 2019/09/30	13.00	C	Any day expiry	0.96862	1.62411			67.67278	0.00000	0.00000	0
31/07/2019	\$ / R 2019/10/02	13.33	P	Any day expiry	0.10766	0.01603			-85.11218	0.00000	0.00000	0
31/07/2019	\$ / R 2019/10/02			Any day expiry	13.33750	14.62300			9.63824	0.00000	0.00000	0
31/07/2019	\$ / R 2019/10/02	13.33	C	Any day expiry	0.11516	1.30903			1,036.69904	0.00000	0.00000	0
31/07/2019	\$ / R 2019/10/31	16.70	C	Any day expiry	0.00000	0.05459			100.00000	0.00000	0.00000	0
31/07/2019	\$ / R 2019/10/31	14.20	P	Any day expiry	0.80870	0.22262			-72.47166	0.00000	0.00000	0
31/07/2019	\$ / R 2019/10/31	17.09	C	Any day expiry	0.00000	0.03638			100.00000	0.00000	0.00000	0
31/07/2019	\$ / R 2019/10/31			Any day expiry	13.39250	14.67520			9.57775	0.00000	0.00000	0
31/07/2019	\$ / R 2019/10/31	14.20	C	Any day expiry	0.00120	0.69782			57,930.96881	0.00000	0.00000	0
31/07/2019	\$ / R 2019/10/31	15.87	P	Any day expiry	2.47750	1.32556			-46.49606	0.00000	0.00000	0
31/07/2019	\$ / R 2019/10/31	15.87	C	Any day expiry	0.00000	0.13076			100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
31/07/2019	\$ / R 2019/10/31	14.25	C	Any day expiry	0.00079	0.66713			84,058.72335	0.00000	0.00000	0
31/07/2019	\$ / R 2019/10/31	14.25	P	Any day expiry	0.85829	0.24193			-71.81309	0.00000	0.00000	0
31/07/2019	\$ / R 2019/10/31	13.39	P	Any day expiry	0.13358	0.04060			-69.60971	0.00000	0.00000	0
31/07/2019	\$ / R 2019/10/31	13.39	C	Any day expiry	0.13608	1.32580			874.25006	0.00000	0.00000	0
31/07/2019	\$ / R 2019/10/31	13.00	C	Any day expiry	0.41202	1.69018			310.22074	0.00000	0.00000	0
31/07/2019	\$ / R 2019/10/31	13.00	P	Any day expiry	0.01952	0.01498			-23.23177	0.00000	0.00000	0
31/07/2019	\$ / R 2019/10/31	16.70	P	Any day expiry	3.30750	2.07939			-37.13100	0.00000	0.00000	0
31/07/2019	\$ / R 2019/10/31	17.09	P	Any day expiry	3.69750	2.45118			-33.70719	0.00000	0.00000	0
31/07/2019	\$ / R 2019/11/29	13.00	C	Any day expiry	1.08203	1.75437			62.13651	0.00000	0.00000	0
31/07/2019	\$ / R 2019/11/29	14.25	P	Any day expiry	0.26111	0.28467			9.02239	0.00000	0.00000	0
31/07/2019	\$ / R 2019/11/29			Any day expiry	14.08170	14.72710			4.58325	0.00000	0.00000	0
31/07/2019	\$ / R 2019/11/29	14.20	C	Any day expiry	0.11070	0.79179			615.24773	0.00000	0.00000	0
31/07/2019	\$ / R 2019/11/29	13.00	P	Any day expiry	0.00033	0.02727			8,053.36323	0.00000	0.00000	0
31/07/2019	\$ / R 2019/11/29	14.25	C	Any day expiry	0.09281	0.76177			720.75426	0.00000	0.00000	0
31/07/2019	\$ / R 2019/11/29	16.87	P	Any day expiry	2.78830	2.22612			-20.16221	0.00000	0.00000	0
31/07/2019	\$ / R 2019/11/29	16.87	C	Any day expiry	0.00000	0.08322			100.00000	0.00000	0.00000	0
31/07/2019	\$ / R 2019/11/29	14.20	P	Any day expiry	0.22900	0.26469			15.58333	0.00000	0.00000	0
31/07/2019	\$ / R 2019/11/29	17.26	P	Any day expiry	3.17830	2.59287			-18.41952	0.00000	0.00000	0
31/07/2019	\$ / R 2019/11/29	17.26	C	Any day expiry	0.00000	0.05997			100.00000	0.00000	0.00000	0
31/07/2019	\$ / R 2019/11/29	16.03	P	Any day expiry	1.94830	1.47411			-24.33845	0.00000	0.00000	0
31/07/2019	\$ / R 2019/11/29	16.03	C	Any day expiry	0.00000	0.17121			57,071,300.00000	0.00000	0.00000	0
31/07/2019	\$ / R 2019/12/02	13.44	C	Any day expiry	0.15790	1.36452			764.18580	0.00000	0.00000	0
31/07/2019	\$ / R 2019/12/02			Any day expiry	13.44200	14.73250			9.60051	0.00000	0.00000	0
31/07/2019	\$ / R 2019/12/02	13.44	P	Any day expiry	0.15590	0.07202			-53.80429	0.00000	0.00000	0
31/07/2019	\$ / R 2019/12/04	14.84	P	Any day expiry	0.17313	0.59043			241.03745	0.00000	0.00000	0
31/07/2019	\$ / R 2019/12/04			Any day expiry	14.84300	14.73620			-0.71953	0.00000	0.00000	0
31/07/2019	\$ / R 2019/12/04	14.84	C	Any day expiry	0.17613	0.48663			176.29357	0.00000	0.00000	0
31/07/2019	\$ / R 2019/12/13	16.85	P	Foreign Exchange Future	1.04334	2.20238			111.09016	0.00000	0.00000	0
31/07/2019	\$ / R 2019/12/13	13.00	P	Foreign Exchange Future	0.00000	0.03389			100.00000	0.00000	0.00000	0
31/07/2019	\$ / R 2019/12/13	17.38	C	Foreign Exchange Future	0.00013	0.06965			51,837.06189	0.00000	0.00000	0
31/07/2019	\$ / R 2019/12/13	13.80	C	Foreign Exchange Future	2.01000	1.10689			-44.93089	0.00000	0.00000	0
31/07/2019	\$ / R 2019/12/13	14.41	P	Foreign Exchange Future	0.00015	0.37312			242,503.31599	0.00000	0.00000	0
31/07/2019	\$ / R 2019/12/13	12.87	C	Foreign Exchange Future	2.94000	1.90827			-35.09279	0.00000	0.00000	0
31/07/2019	\$ / R 2019/12/13	13.94	C	Foreign Exchange Future	1.87000	1.00483			-46.26563	0.00000	0.00000	0
31/07/2019	\$ / R 2019/12/13	16.55	P	Foreign Exchange Future	0.75451	1.93061			155.87603	0.00000	0.00000	0
31/07/2019	\$ / R 2019/12/13	16.37	C	Foreign Exchange Future	0.03108	0.15390			395.16192	0.00000	0.00000	0
31/07/2019	\$ / R 2019/12/13	14.08	P	Foreign Exchange Future	0.00001	0.23770			3,047,334.61538	0.00000	0.00000	0
31/07/2019	\$ / R 2019/12/13	14.12	P	Foreign Exchange Future	0.00001	0.25221			2,174,123.27586	0.00000	0.00000	0
31/07/2019	\$ / R 2019/12/13	16.13	C	Foreign Exchange Future	0.07490	0.18599			148.30353	0.00000	0.00000	0
31/07/2019	\$ / R 2019/12/13	13.03	P	Foreign Exchange Future	0.00000	0.03606			100.00000	0.00000	0.00000	0
31/07/2019	\$ / R 2019/12/13	15.81	C	Foreign Exchange Future	0.19250	0.23877			24.03765	0.00000	0.00000	0
31/07/2019	\$ / R 2019/12/13	15.80	P	Foreign Exchange Future	0.18748	1.28805			587.04850	0.00000	0.00000	0
31/07/2019	\$ / R 2019/12/13			Foreign Exchange Future	15.81000	14.75260			-6.68817	0.00000	0.00000	0
31/07/2019	\$ / R 2019/12/13	13.66	C	Foreign Exchange Future	2.15000	1.21449			-43.51221	0.00000	0.00000	0
31/07/2019	\$ / R 2019/12/13	13.66	P	Foreign Exchange Future	0.00000	0.12189			121,887,500.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
31/07/2019	\$ / R 2019/12/13	11.89	C	Foreign Exchange Future	3.92000	2.86460			-26.92356	0.00000	0.00000	0
31/07/2019	\$ / R 2019/12/13	11.89	P	Foreign Exchange Future	0.00000	0.00200			100.00000	0.00000	0.00000	0
31/07/2019	\$ / R 2019/12/13	16.25	P	Foreign Exchange Future	0.48918	1.66693			240.75985	0.00000	0.00000	0
31/07/2019	\$ / R 2019/12/13	16.25	C	Foreign Exchange Future	0.04918	0.16953			244.71128	0.00000	0.00000	0
31/07/2019	\$ / R 2019/12/13	17.02	P	Foreign Exchange Future	1.21130	2.35929			94.77370	0.00000	0.00000	0
31/07/2019	\$ / R 2019/12/13	17.02	C	Foreign Exchange Future	0.00130	0.09189			6,987.84326	0.00000	0.00000	0
31/07/2019	\$ / R 2019/12/13	14.00	C	Foreign Exchange Future	1.81000	0.96287			-46.80293	0.00000	0.00000	0
31/07/2019	\$ / R 2019/12/13	14.00	P	Foreign Exchange Future	0.00000	0.21027			6,007,582.85714	0.00000	0.00000	0
31/07/2019	\$ / R 2019/12/13	13.94	P	Foreign Exchange Future	0.00000	0.19223			10,679,544.44444	0.00000	0.00000	0
31/07/2019	\$ / R 2019/12/13	16.55	C	Foreign Exchange Future	0.01451	0.13321			818.14930	0.00000	0.00000	0
31/07/2019	\$ / R 2019/12/13	14.11	C	Foreign Exchange Future	1.70001	0.89113			-47.58068	0.00000	0.00000	0
31/07/2019	\$ / R 2019/12/13	14.11	P	Foreign Exchange Future	0.00001	0.24853			2,366,889.52381	0.00000	0.00000	0
31/07/2019	\$ / R 2019/12/13	15.82	C	Foreign Exchange Future	0.18760	0.23690			26.27996	0.00000	0.00000	0
31/07/2019	\$ / R 2019/12/13	15.82	P	Foreign Exchange Future	0.19760	1.30430			560.07876	0.00000	0.00000	0
31/07/2019	\$ / R 2019/12/13	16.85	C	Foreign Exchange Future	0.00334	0.10498			3,046.87050	0.00000	0.00000	0
31/07/2019	\$ / R 2019/12/13	13.00	C	Foreign Exchange Future	2.81000	1.78649			-36.42400	0.00000	0.00000	0
31/07/2019	\$ / R 2019/12/13	17.38	P	Foreign Exchange Future	1.57013	2.69705			71.77180	0.00000	0.00000	0
31/07/2019	\$ / R 2019/12/13	13.80	P	Foreign Exchange Future	0.00000	0.15429			38,572,225.00000	0.00000	0.00000	0
31/07/2019	\$ / R 2019/12/13	14.41	C	Foreign Exchange Future	1.40015	0.71572			-48.88248	0.00000	0.00000	0
31/07/2019	\$ / R 2019/12/13	16.35	P	Foreign Exchange Future	0.57364	1.75380			205.73056	0.00000	0.00000	0
31/07/2019	\$ / R 2019/12/13	12.87	P	Foreign Exchange Future	0.00000	0.02567			100.00000	0.00000	0.00000	0
31/07/2019	\$ / R 2019/12/13	16.37	P	Foreign Exchange Future	0.59108	1.77130			199.67133	0.00000	0.00000	0
31/07/2019	\$ / R 2019/12/13	14.08	C	Foreign Exchange Future	1.73001	0.91030			-47.38175	0.00000	0.00000	0
31/07/2019	\$ / R 2019/12/13	14.12	C	Foreign Exchange Future	1.69001	0.88481			-47.64474	0.00000	0.00000	0
31/07/2019	\$ / R 2019/12/13	16.13	P	Foreign Exchange Future	0.39490	1.56339			295.89149	0.00000	0.00000	0
31/07/2019	\$ / R 2019/12/13	16.99	P	Foreign Exchange Future	1.18154	2.33146			97.32387	0.00000	0.00000	0
31/07/2019	\$ / R 2019/12/13	13.03	C	Foreign Exchange Future	2.78000	1.75866			-36.73882	0.00000	0.00000	0
31/07/2019	\$ / R 2019/12/13	15.81	P	Foreign Exchange Future	0.19250	1.29617			573.34920	0.00000	0.00000	0
31/07/2019	\$ / R 2019/12/13	15.80	C	Foreign Exchange Future	0.19748	0.24065			21.86230	0.00000	0.00000	0
31/07/2019	\$ / R 2019/12/13	20.00	P	Foreign Exchange Future	4.19000	5.25493			25.41600	0.00000	0.00000	0
31/07/2019	\$ / R 2019/12/13	20.00	C	Foreign Exchange Future	0.00000	0.00753			100.00000	0.00000	0.00000	0
31/07/2019	\$ / R 2019/12/13	14.07	C	Foreign Exchange Future	1.74001	0.91676			-47.31313	0.00000	0.00000	0
31/07/2019	\$ / R 2019/12/13	14.07	P	Foreign Exchange Future	0.00001	0.23416			3,297,861.97183	0.00000	0.00000	0
31/07/2019	\$ / R 2019/12/13	16.20	P	Foreign Exchange Future	0.44887	1.62359			261.70327	0.00000	0.00000	0
31/07/2019	\$ / R 2019/12/13	16.20	C	Foreign Exchange Future	0.05887	0.17619			199.26860	0.00000	0.00000	0
31/07/2019	\$ / R 2019/12/13	16.35	C	Foreign Exchange Future	0.03364	0.15640			364.89376	0.00000	0.00000	0
31/07/2019	\$ / R 2019/12/13	14.10	C	Foreign Exchange Future	1.71001	0.89749			-47.51546	0.00000	0.00000	0
31/07/2019	\$ / R 2019/12/13	14.10	P	Foreign Exchange Future	0.00001	0.24489			2,577,696.84211	0.00000	0.00000	0
31/07/2019	\$ / R 2019/12/13	16.99	C	Foreign Exchange Future	0.00154	0.09406			6,004.75078	0.00000	0.00000	0
31/07/2019	\$ / R 2019/12/31	17.44	P	Any day expiry	3.30320	2.74102			-17.01938	0.00000	0.00000	0
31/07/2019	\$ / R 2019/12/31	16.21	P	Any day expiry	2.07320	1.63396			-21.18658	0.00000	0.00000	0
31/07/2019	\$ / R 2019/12/31			Any day expiry	14.13680	14.78540			4.58803	0.00000	0.00000	0
31/07/2019	\$ / R 2019/12/31	17.05	C	Any day expiry	0.00000	0.11365			100.00000	0.00000	0.00000	0
31/07/2019	\$ / R 2019/12/31	14.20	P	Any day expiry	0.21690	0.30224			39.34593	0.00000	0.00000	0
31/07/2019	\$ / R 2019/12/31	17.44	C	Any day expiry	0.00000	0.08642			100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
31/07/2019	\$ / R 2019/12/31	16.21	C	Any day expiry	0.00000	0.20936			16,104,584.61538	0.00000	0.00000	0
31/07/2019	\$ / R 2019/12/31	17.05	P	Any day expiry	2.91320	2.37825			-18.36300	0.00000	0.00000	0
31/07/2019	\$ / R 2019/12/31	14.20	C	Any day expiry	0.15370	0.88764			477.52805	0.00000	0.00000	0
31/07/2019	\$ / R 2019/12/31	13.00	P	Any day expiry	0.00068	0.04106			5,904.40123	0.00000	0.00000	0
31/07/2019	\$ / R 2019/12/31	13.00	C	Any day expiry	1.13748	1.82646			60.57055	0.00000	0.00000	0
31/07/2019	\$ / R 2019/12/31	14.25	C	Any day expiry	0.13281	0.85805			546.08284	0.00000	0.00000	0
31/07/2019	\$ / R 2019/12/31	14.25	P	Any day expiry	0.24601	0.32265			31.15373	0.00000	0.00000	0
31/07/2019	\$ / R 2020/01/02			Any day expiry	13.49500	14.78910			9.58948	0.00000	0.00000	0
31/07/2019	\$ / R 2020/01/02	13.49	P	Any day expiry	0.17345	0.10508			-39.42060	0.00000	0.00000	0
31/07/2019	\$ / R 2020/01/02	13.49	C	Any day expiry	0.17845	1.40418			686.85678	0.00000	0.00000	0
31/07/2019	\$ / R 2020/01/31	13.54	P	Any day expiry	0.18982	0.13819			-27.19931	0.00000	0.00000	0
31/07/2019	\$ / R 2020/01/31			Any day expiry	13.54500	14.84240			9.57844	0.00000	0.00000	0
31/07/2019	\$ / R 2020/01/31	13.54	C	Any day expiry	0.19482	1.44059			639.45228	0.00000	0.00000	0
31/07/2019	\$ / R 2020/02/28			Any day expiry	14.78500	14.89510			0.74467	0.00000	0.00000	0
31/07/2019	\$ / R 2020/02/28	14.78	P	Any day expiry	0.22275	0.084170			188.08124	0.00000	0.00000	0
31/07/2019	\$ / R 2020/02/28	14.78	C	Any day expiry	0.22775	0.75680			232.29468	0.00000	0.00000	0
31/07/2019	\$ / R 2020/03/02			Any day expiry	13.59300	14.90060			9.61966	0.00000	0.00000	0
31/07/2019	\$ / R 2020/03/02	13.59	P	Any day expiry	0.20705	0.17251			-16.67978	0.00000	0.00000	0
31/07/2019	\$ / R 2020/03/02	13.59	C	Any day expiry	0.21005	1.48311			606.07660	0.00000	0.00000	0
31/07/2019	\$ / R 2020/03/16	17.73	C	Foreign Exchange Future	0.00013	0.16159			123,342.47517	0.00000	0.00000	0
31/07/2019	\$ / R 2020/03/16	16.60	P	Foreign Exchange Future	0.99110	1.96673			98.43935	0.00000	0.00000	0
31/07/2019	\$ / R 2020/03/16	14.01	P	Foreign Exchange Future	0.00053	0.30442			57,861.84311	0.00000	0.00000	0
31/07/2019	\$ / R 2020/03/16	16.81	C	Foreign Exchange Future	0.00832	0.26109			3,039.07665	0.00000	0.00000	0
31/07/2019	\$ / R 2020/03/16	14.40	C	Foreign Exchange Future	1.23100	0.98667			-19.84816	0.00000	0.00000	0
31/07/2019	\$ / R 2020/03/16	13.19	P	Foreign Exchange Future	0.00000	0.09991			8,325,708.33333	0.00000	0.00000	0
31/07/2019	\$ / R 2020/03/16	14.51	P	Foreign Exchange Future	0.00718	0.51332			7,054.18879	0.00000	0.00000	0
31/07/2019	\$ / R 2020/03/16	15.63	C	Foreign Exchange Future	0.24580	0.49719			102.27342	0.00000	0.00000	0
31/07/2019	\$ / R 2020/03/16	15.61	C	Foreign Exchange Future	0.25573	0.50280			96.61404	0.00000	0.00000	0
31/07/2019	\$ / R 2020/03/16			Foreign Exchange Future	15.62670	14.92590			-4.48463	0.00000	0.00000	0
31/07/2019	\$ / R 2020/03/16	11.91	C	Foreign Exchange Future	3.71670	3.02100			-18.71829	0.00000	0.00000	0
31/07/2019	\$ / R 2020/03/16	11.91	P	Foreign Exchange Future	0.00000	0.00510			100.00000	0.00000	0.00000	0
31/07/2019	\$ / R 2020/03/16	13.06	C	Foreign Exchange Future	2.56670	1.94544			-24.20479	0.00000	0.00000	0
31/07/2019	\$ / R 2020/03/16	13.06	P	Foreign Exchange Future	0.00000	0.07954			19,883,900.00000	0.00000	0.00000	0
31/07/2019	\$ / R 2020/03/16	14.51	C	Foreign Exchange Future	1.12388	0.92922			-17.31998	0.00000	0.00000	0
31/07/2019	\$ / R 2020/03/16	15.61	P	Foreign Exchange Future	0.23903	1.18690			396.55000	0.00000	0.00000	0
31/07/2019	\$ / R 2020/03/16	17.73	P	Foreign Exchange Future	2.10343	2.96569			40.99280	0.00000	0.00000	0
31/07/2019	\$ / R 2020/03/16	16.60	C	Foreign Exchange Future	0.01780	0.29263			1,544.05092	0.00000	0.00000	0
31/07/2019	\$ / R 2020/03/16	14.01	C	Foreign Exchange Future	1.61723	1.22032			-24.54263	0.00000	0.00000	0
31/07/2019	\$ / R 2020/03/16	16.81	P	Foreign Exchange Future	1.19162	2.14519			80.02360	0.00000	0.00000	0
31/07/2019	\$ / R 2020/03/16	14.40	P	Foreign Exchange Future	0.00430	0.46077			10,614.57306	0.00000	0.00000	0
31/07/2019	\$ / R 2020/03/16	13.19	C	Foreign Exchange Future	2.43670	1.83581			-24.66004	0.00000	0.00000	0
31/07/2019	\$ / R 2020/03/16	15.63	P	Foreign Exchange Future	0.24910	1.20129			382.24942	0.00000	0.00000	0
31/07/2019	\$ / R 2020/03/16	12.96	C	Foreign Exchange Future	2.66670	2.03195			-23.80288	0.00000	0.00000	0
31/07/2019	\$ / R 2020/03/16	12.96	P	Foreign Exchange Future	0.00000	0.06605			66,048,600.00000	0.00000	0.00000	0
31/07/2019	\$ / R 2020/03/16	17.04	P	Foreign Exchange Future	1.41664	2.34494			65.52886	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
31/07/2019	\$ / R 2020/03/16	17.04	C	Foreign Exchange Future	0.00334	0.23084			6,820.11212	0.00000	0.00000	0
31/07/2019	\$ / R 2020/03/16	13.78	C	Foreign Exchange Future	1.84682	1.37873			-25.34590	0.00000	0.00000	0
31/07/2019	\$ / R 2020/03/16	13.78	P	Foreign Exchange Future	0.00012	0.23283			192,160.69364	0.00000	0.00000	0
31/07/2019	\$ / R 2020/03/16	17.88	P	Foreign Exchange Future	2.25336	3.10405			37.75216	0.00000	0.00000	0
31/07/2019	\$ / R 2020/03/16	17.88	C	Foreign Exchange Future	0.00006	0.14995			254,917.68707	0.00000	0.00000	0
31/07/2019	\$ / R 2020/03/16	14.66	C	Foreign Exchange Future	0.98037	0.85570			-12.71693	0.00000	0.00000	0
31/07/2019	\$ / R 2020/03/16	14.66	P	Foreign Exchange Future	0.01367	0.58980			4,214.47382	0.00000	0.00000	0
31/07/2019	\$ / R 2020/03/16	15.62	C	Foreign Exchange Future	0.25073	0.49999			99.40993	0.00000	0.00000	0
31/07/2019	\$ / R 2020/03/16	15.62	P	Foreign Exchange Future	0.24403	1.19409			389.31306	0.00000	0.00000	0
31/07/2019	\$ / R 2020/04/02	13.64	C	Any day expiry	0.22764	1.52495			569.90997	0.00000	0.00000	0
31/07/2019	\$ / R 2020/04/02			Any day expiry	13.64750	14.95720			9.59663	0.00000	0.00000	0
31/07/2019	\$ / R 2020/04/02	13.64	P	Any day expiry	0.22014	0.20775			-5.62499	0.00000	0.00000	0
31/07/2019	\$ / R 2020/04/29			Any day expiry	13.69500	15.00870			9.59255	0.00000	0.00000	0
31/07/2019	\$ / R 2020/04/29	13.69	P	Any day expiry	0.23413	0.23906			2.10521	0.00000	0.00000	0
31/07/2019	\$ / R 2020/04/29	13.69	C	Any day expiry	0.23913	1.55776			551.42076	0.00000	0.00000	0
31/07/2019	\$ / R 2020/06/02	13.74	P	Any day expiry	0.24759	0.27557			11.29938	0.00000	0.00000	0
31/07/2019	\$ / R 2020/06/02			Any day expiry	13.74850	15.07600			9.65560	0.00000	0.00000	0
31/07/2019	\$ / R 2020/06/02	13.74	C	Any day expiry	0.25609	1.61157			529.28688	0.00000	0.00000	0
31/07/2019	\$ / R 2020/06/12	11.90	C	Foreign Exchange Future	3.26870	3.21589			-1.61557	0.00000	0.00000	0
31/07/2019	\$ / R 2020/06/12	14.25	C	Foreign Exchange Future	0.94745	1.30600			37.84357	0.00000	0.00000	0
31/07/2019	\$ / R 2020/06/12	15.17	P	Foreign Exchange Future	0.28306	0.94182			232.72968	0.00000	0.00000	0
31/07/2019	\$ / R 2020/06/12			Foreign Exchange Future	15.16870	15.09580			-0.48059	0.00000	0.00000	0
31/07/2019	\$ / R 2020/06/12	14.25	P	Foreign Exchange Future	0.02875	0.46020			1,500.71723	0.00000	0.00000	0
31/07/2019	\$ / R 2020/06/12	17.26	P	Foreign Exchange Future	2.09194	2.51434			20.19187	0.00000	0.00000	0
31/07/2019	\$ / R 2020/06/12	17.26	C	Foreign Exchange Future	0.00064	0.35014			54,575.54653	0.00000	0.00000	0
31/07/2019	\$ / R 2020/06/12	15.17	C	Foreign Exchange Future	0.28176	0.86762			207.93023	0.00000	0.00000	0
31/07/2019	\$ / R 2020/06/12	11.90	P	Foreign Exchange Future	0.00000	0.02009			100.00000	0.00000	0.00000	0
31/07/2019	\$ / R 2020/06/12	15.18	C	Foreign Exchange Future	0.27689	0.86371			211.93715	0.00000	0.00000	0
31/07/2019	\$ / R 2020/06/12	15.16	P	Foreign Exchange Future	0.27799	0.93574			236.61320	0.00000	0.00000	0
31/07/2019	\$ / R 2020/06/12	15.18	P	Foreign Exchange Future	0.28819	0.94791			228.92305	0.00000	0.00000	0
31/07/2019	\$ / R 2020/06/12	15.16	C	Foreign Exchange Future	0.28669	0.87154			204.00424	0.00000	0.00000	0
31/07/2019	\$ / R 2020/07/28			Any day expiry	15.37700	15.18680			-1.23691	0.00000	0.00000	0
31/07/2019	\$ / R 2020/07/28	15.37	P	Any day expiry	0.30272	1.08861			259.61091	0.00000	0.00000	0
31/07/2019	\$ / R 2020/07/28	15.37	C	Any day expiry	0.30972	0.90541			192.33289	0.00000	0.00000	0
31/07/2019	\$ / R 2020/09/14	15.35	P	Foreign Exchange Future	0.32434	1.09650			238.07128	0.00000	0.00000	0
31/07/2019	\$ / R 2020/09/14	15.34	C	Foreign Exchange Future	0.33117	1.03076			211.25221	0.00000	0.00000	0
31/07/2019	\$ / R 2020/09/14			Foreign Exchange Future	15.35190	15.28040			-0.46574	0.00000	0.00000	0
31/07/2019	\$ / R 2020/09/14	15.35	C	Foreign Exchange Future	0.32624	1.02690			214.76834	0.00000	0.00000	0
31/07/2019	\$ / R 2020/09/14	15.34	P	Foreign Exchange Future	0.31927	1.09036			241.52125	0.00000	0.00000	0
31/07/2019	\$ / R 2020/09/14	15.36	C	Foreign Exchange Future	0.32136	1.02304			218.34670	0.00000	0.00000	0
31/07/2019	\$ / R 2020/09/14	15.36	P	Foreign Exchange Future	0.32946	1.10264			234.68066	0.00000	0.00000	0
31/07/2019	\$ / R MAXI 2019/09/16	14.71	C	Foreign Exchange Future	0.10144	0.26369			159.93416	0.00000	0.00000	0
31/07/2019	\$ / R MAXI 2019/09/16			Foreign Exchange Future	14.70000	14.59400			-0.72109	0.00000	0.00000	0
31/07/2019	\$ / R MAXI 2019/09/16	14.69	C	Foreign Exchange Future	0.11137	0.27161			143.87757	0.00000	0.00000	0
31/07/2019	\$ / R MAXI 2019/09/16	14.69	P	Foreign Exchange Future	0.10137	0.36761			262.63677	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
31/07/2019	\$ / R MAXI 2019/09/16	14.71	P	Foreign Exchange Future	0.11144	0.37969			240.69841	0.00000	0.00000	0
31/07/2019	\$ / R MAXI 2019/09/16	14.70	C	Foreign Exchange Future	0.10633	0.26763			151.68567	0.00000	0.00000	0
31/07/2019	\$ / R MAXI 2019/09/16	14.70	P	Foreign Exchange Future	0.10633	0.37363			251.37247	0.00000	0.00000	0
31/07/2019	\$ / R MAXI 2019/12/13	14.02	P	Foreign Exchange Future	0.00452	0.21692			4,697.83652	0.00000	0.00000	0
31/07/2019	\$ / R MAXI 2019/12/13	14.01	C	Foreign Exchange Future	0.86425	0.95617			10.63580	0.00000	0.00000	0
31/07/2019	\$ / R MAXI 2019/12/13			Foreign Exchange Future	14.87000	14.75260			-0.78951	0.00000	0.00000	0
31/07/2019	\$ / R MAXI 2019/12/13	14.02	C	Foreign Exchange Future	0.85452	0.94952			11.11731	0.00000	0.00000	0
31/07/2019	\$ / R MAXI 2019/12/13	14.01	P	Foreign Exchange Future	0.00425	0.21357			4,925.13288	0.00000	0.00000	0
31/07/2019	\$ / R MAXI 2019/12/13	14.03	C	Foreign Exchange Future	0.84481	0.94290			11.61146	0.00000	0.00000	0
31/07/2019	\$ / R MAXI 2019/12/13	14.03	P	Foreign Exchange Future	0.00481	0.22030			4,482.58834	0.00000	0.00000	0
31/07/2019	\$ / R MAXI 2020/03/16	14.68	C	Foreign Exchange Future	0.23243	0.84631			264.10787	0.00000	0.00000	0
31/07/2019	\$ / R MAXI 2020/03/16	14.69	P	Foreign Exchange Future	0.23755	0.60574			155.00064	0.00000	0.00000	0
31/07/2019	\$ / R MAXI 2020/03/16			Foreign Exchange Future	14.68000	14.92590			1.67507	0.00000	0.00000	0
31/07/2019	\$ / R MAXI 2020/03/16	14.68	P	Foreign Exchange Future	0.23243	0.60041			158.31383	0.00000	0.00000	0
31/07/2019	\$ / R MAXI 2020/03/16	14.69	C	Foreign Exchange Future	0.22755	0.84164			269.87857	0.00000	0.00000	0
31/07/2019	\$ / R MAXI 2020/03/16	14.67	C	Foreign Exchange Future	0.23739	0.85099			258.48008	0.00000	0.00000	0
31/07/2019	\$ / R MAXI 2020/03/16	14.67	P	Foreign Exchange Future	0.22739	0.59509			161.70613	0.00000	0.00000	0
31/07/2019	£ / R 2019/09/16	18.82	C	Foreign Exchange Future	0.13614	0.46741			243.34000	0.00000	0.00000	0
31/07/2019	£ / R 2019/09/16	18.81	P	Foreign Exchange Future	0.13116	0.29204			122.66267	0.00000	0.00000	0
31/07/2019	£ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.00718	0.11170			1,455.99978	0.00000	0.00000	0
31/07/2019	£ / R 2019/09/16	19.15	C	Foreign Exchange Future	0.03101	0.31101			903.03833	0.00000	0.00000	0
31/07/2019	£ / R 2019/09/16			Foreign Exchange Future	18.82000	18.99090			0.90808	0.00000	0.00000	0
31/07/2019	£ / R 2019/09/16	18.83	C	Foreign Exchange Future	0.13123	0.46192			251.99262	0.00000	0.00000	0
31/07/2019	£ / R 2019/09/16	18.83	P	Foreign Exchange Future	0.14123	0.30102			113.14103	0.00000	0.00000	0
31/07/2019	£ / R 2019/09/16	18.82	P	Foreign Exchange Future	0.13614	0.29651			117.80304	0.00000	0.00000	0
31/07/2019	£ / R 2019/09/16	18.81	C	Foreign Exchange Future	0.14116	0.47294			235.04365	0.00000	0.00000	0
31/07/2019	£ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.55718	0.83260			49.43126	0.00000	0.00000	0
31/07/2019	£ / R 2019/09/16	19.15	P	Foreign Exchange Future	0.36101	0.47011			30.22292	0.00000	0.00000	0
31/07/2019	£ / R 2019/12/13	19.95	P	Foreign Exchange Future	0.23800	1.10173			362.92200	0.00000	0.00000	0
31/07/2019	£ / R 2019/12/13	19.96	C	Foreign Exchange Future	0.24302	0.41982			72.75035	0.00000	0.00000	0
31/07/2019	£ / R 2019/12/13			Foreign Exchange Future	19.96000	19.27110			-3.45140	0.00000	0.00000	0
31/07/2019	£ / R 2019/12/13	19.97	C	Foreign Exchange Future	0.23812	0.41683			75.05423	0.00000	0.00000	0
31/07/2019	£ / R 2019/12/13	19.97	P	Foreign Exchange Future	0.24812	1.11573			349.68021	0.00000	0.00000	0
31/07/2019	£ / R 2019/12/13	19.95	C	Foreign Exchange Future	0.24800	0.42283			70.50061	0.00000	0.00000	0
31/07/2019	£ / R 2019/12/13	19.96	P	Foreign Exchange Future	0.24302	1.10872			356.22029	0.00000	0.00000	0
31/07/2019	£ / R 2019/12/13	22.13	P	Foreign Exchange Future	2.17006	2.94318			35.62659	0.00000	0.00000	0
31/07/2019	£ / R 2019/12/13	22.13	C	Foreign Exchange Future	0.00006	0.08428			141,069.17923	0.00000	0.00000	0
31/07/2019	£ / R 2019/12/13	18.75	C	Foreign Exchange Future	1.21439	0.94941			-21.81980	0.00000	0.00000	0
31/07/2019	£ / R 2019/12/13	18.75	P	Foreign Exchange Future	0.00439	0.42831			9,652.58208	0.00000	0.00000	0
31/07/2019	£ / R 2020/03/16	19.00	P	Foreign Exchange Future	0.01497	0.62766			4,092.25744	0.00000	0.00000	0
31/07/2019	£ / R 2020/03/16	20.31	C	Foreign Exchange Future	0.32157	0.63716			98.13887	0.00000	0.00000	0
31/07/2019	£ / R 2020/03/16			Foreign Exchange Future	20.31000	19.57520			-3.61792	0.00000	0.00000	0
31/07/2019	£ / R 2020/03/16	20.29	C	Foreign Exchange Future	0.33151	0.64358			94.13440	0.00000	0.00000	0
31/07/2019	£ / R 2020/03/16	20.29	P	Foreign Exchange Future	0.31151	1.35838			336.05809	0.00000	0.00000	0
31/07/2019	£ / R 2020/03/16	19.00	C	Foreign Exchange Future	1.32497	1.20286			-9.21645	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
31/07/2019	£ / R 2020/03/16	20.31	P	Foreign Exchange Future	0.32157	1.37196			326.63979	0.00000	0.00000	0
31/07/2019	£ / R 2020/03/16	20.30	C	Foreign Exchange Future	0.32652	0.64037			96.11873	0.00000	0.00000	0
31/07/2019	£ / R 2020/03/16	20.30	P	Foreign Exchange Future	0.31652	1.36517			331.30539	0.00000	0.00000	0
31/07/2019	£ / R 2020/06/12	20.01	P	Foreign Exchange Future	0.37745	1.21176			221.03467	0.00000	0.00000	0
31/07/2019	£ / R 2020/06/12			Foreign Exchange Future	20.00000	19.86290			-0.68550	0.00000	0.00000	0
31/07/2019	£ / R 2020/06/12	20.00	C	Foreign Exchange Future	0.37234	1.06879			187.04548	0.00000	0.00000	0
31/07/2019	£ / R 2020/06/12	20.00	P	Foreign Exchange Future	0.37234	1.20589			223.86664	0.00000	0.00000	0
31/07/2019	£ / R 2020/06/12	20.01	C	Foreign Exchange Future	0.36745	1.06466			189.73922	0.00000	0.00000	0
31/07/2019	£ / R 2020/06/12	19.99	C	Foreign Exchange Future	0.37727	1.07293			184.39318	0.00000	0.00000	0
31/07/2019	£ / R 2020/06/12	19.99	P	Foreign Exchange Future	0.36727	1.20003			226.74349	0.00000	0.00000	0
31/07/2019	£ / R 2020/09/14	20.29	P	Foreign Exchange Future	0.42507	1.41463			232.79682	0.00000	0.00000	0
31/07/2019	£ / R 2020/09/14	20.30	C	Foreign Exchange Future	0.43016	1.29090			200.09762	0.00000	0.00000	0
31/07/2019	£ / R 2020/09/14			Foreign Exchange Future	20.30000	20.17040			-0.63842	0.00000	0.00000	0
31/07/2019	£ / R 2020/09/14	20.31	C	Foreign Exchange Future	0.42528	1.28677			202.56826	0.00000	0.00000	0
31/07/2019	£ / R 2020/09/14	20.31	P	Foreign Exchange Future	0.43528	1.42637			227.68825	0.00000	0.00000	0
31/07/2019	£ / R 2020/09/14	20.29	C	Foreign Exchange Future	0.43507	1.29503			197.65786	0.00000	0.00000	0
31/07/2019	£ / R 2020/09/14	20.30	P	Foreign Exchange Future	0.43016	1.42050			230.22600	0.00000	0.00000	0
31/07/2019	¥ / R 2019/09/16	0.14	C	Foreign Exchange Future	0.00000	0.00090			7,525,833.33333	0.00000	0.00000	0
31/07/2019	¥ / R 2019/09/16			Foreign Exchange Future	0.13000	0.13220			1.69231	0.00000	0.00000	0
31/07/2019	¥ / R 2019/09/16	0.12	C	Foreign Exchange Future	0.01000	0.01226			22.62091	0.00000	0.00000	0
31/07/2019	¥ / R 2019/09/16	0.12	P	Foreign Exchange Future	0.00000	0.00006			3,104,550.00000	0.00000	0.00000	0
31/07/2019	¥ / R 2019/09/16	0.13	P	Foreign Exchange Future	0.00094	0.00207			119.97022	0.00000	0.00000	0
31/07/2019	¥ / R 2019/09/16	0.14	P	Foreign Exchange Future	0.01000	0.00870			-12.96898	0.00000	0.00000	0
31/07/2019	¥ / R 2019/09/16	0.13	C	Foreign Exchange Future	0.00094	0.00427			353.92318	0.00000	0.00000	0
31/07/2019	¥ / R 2019/12/13	0.13	P	Foreign Exchange Future	0.00158	0.00324			104.78658	0.00000	0.00000	0
31/07/2019	¥ / R 2019/12/13	0.12	C	Foreign Exchange Future	0.01001	0.01507			50.61810	0.00000	0.00000	0
31/07/2019	¥ / R 2019/12/13			Foreign Exchange Future	0.13000	0.13460			3.53846	0.00000	0.00000	0
31/07/2019	¥ / R 2019/12/13	0.13	C	Foreign Exchange Future	0.00158	0.00784			395.40675	0.00000	0.00000	0
31/07/2019	¥ / R 2019/12/13	0.12	P	Foreign Exchange Future	0.00001	0.00047			8,946.98517	0.00000	0.00000	0
31/07/2019	¥ / R 2019/12/13	0.14	C	Foreign Exchange Future	0.00001	0.00363			35,220.94108	0.00000	0.00000	0
31/07/2019	¥ / R 2019/12/13	0.14	P	Foreign Exchange Future	0.01001	0.00903			-9.76170	0.00000	0.00000	0
31/07/2019	¥ / R 2020/03/16	0.15	P	Foreign Exchange Future	0.01010	0.01644			62.88141	0.00000	0.00000	0
31/07/2019	¥ / R 2020/03/16			Foreign Exchange Future	0.14000	0.13720			-2.00000	0.00000	0.00000	0
31/07/2019	¥ / R 2020/03/16	0.14	C	Foreign Exchange Future	0.00222	0.00647			191.71303	0.00000	0.00000	0
31/07/2019	¥ / R 2020/03/16	0.14	P	Foreign Exchange Future	0.00222	0.00927			318.02914	0.00000	0.00000	0
31/07/2019	¥ / R 2020/03/16	0.15	C	Foreign Exchange Future	0.00010	0.00364			3,705.77220	0.00000	0.00000	0
31/07/2019	¥ / R 2020/03/16	0.13	C	Foreign Exchange Future	0.01006	0.01104			9.73027	0.00000	0.00000	0
31/07/2019	¥ / R 2020/03/16	0.13	P	Foreign Exchange Future	0.00006	0.00384			5,865.83060	0.00000	0.00000	0
31/07/2019	€ / R 2019/08/14	19.65	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/07/2019	€ / R 2019/08/14			Any day expiry	17.32510	16.36110			-5.56418	0.00000	0.00000	0
31/07/2019	€ / R 2019/08/14	16.03	P	Any day expiry	0.00000	0.05338			100.00000	0.00000	0.00000	0
31/07/2019	€ / R 2019/08/14	16.03	C	Any day expiry	1.29510	0.38448			-70.31252	0.00000	0.00000	0
31/07/2019	€ / R 2019/08/14	17.01	C	Any day expiry	0.31752	0.02202			-93.06343	0.00000	0.00000	0
31/07/2019	€ / R 2019/08/14	17.01	P	Any day expiry	0.00242	0.67092			27,658.57675	0.00000	0.00000	0
31/07/2019	€ / R 2019/08/14	19.65	P	Any day expiry	2.32490	3.28890			41.46415	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
31/07/2019	€ / R 2019/08/14	16.24	C	Any day expiry	1.08510	0.24194			-77.70384	0.00000	0.00000	0
31/07/2019	€ / R 2019/08/14	16.24	P	Any day expiry	0.00000	0.12084			100.00000	0.00000	0.00000	0
31/07/2019	€ / R 2019/09/16	17.77	C	Foreign Exchange Future	0.13509	0.04495			-66.72562	0.00000	0.00000	0
31/07/2019	€ / R 2019/09/16	15.62	P	Foreign Exchange Future	0.00000	0.04657			100.00000	0.00000	0.00000	0
31/07/2019	€ / R 2019/09/16			Foreign Exchange Future	17.78280	16.47240			-7.36892	0.00000	0.00000	0
31/07/2019	€ / R 2019/09/16	17.78	C	Foreign Exchange Future	0.13003	0.04421			-65.99565	0.00000	0.00000	0
31/07/2019	€ / R 2019/09/16	17.79	P	Foreign Exchange Future	0.13229	1.36109			928.86612	0.00000	0.00000	0
31/07/2019	€ / R 2019/09/16	17.77	P	Foreign Exchange Future	0.12229	1.34255			997.86674	0.00000	0.00000	0
31/07/2019	€ / R 2019/09/16	18.27	P	Foreign Exchange Future	0.49698	1.81683			265.57204	0.00000	0.00000	0
31/07/2019	€ / R 2019/09/16	15.85	P	Foreign Exchange Future	0.00000	0.08995			100.00000	0.00000	0.00000	0
31/07/2019	€ / R 2019/09/16	18.60	P	Foreign Exchange Future	0.81791	2.13822			161.42561	0.00000	0.00000	0
31/07/2019	€ / R 2019/09/16	15.62	C	Foreign Exchange Future	2.16280	0.89897			-58.43501	0.00000	0.00000	0
31/07/2019	€ / R 2019/09/16	17.78	P	Foreign Exchange Future	0.12723	1.35181			962.52036	0.00000	0.00000	0
31/07/2019	€ / R 2019/09/16	17.79	C	Foreign Exchange Future	0.12509	0.04349			-65.23226	0.00000	0.00000	0
31/07/2019	€ / R 2019/09/16	18.27	C	Foreign Exchange Future	0.00978	0.01923			96.58510	0.00000	0.00000	0
31/07/2019	€ / R 2019/09/16	15.85	C	Foreign Exchange Future	1.93280	0.71235			-63.14406	0.00000	0.00000	0
31/07/2019	€ / R 2019/09/16	18.60	C	Foreign Exchange Future	0.00071	0.01062			1,401.18745	0.00000	0.00000	0
31/07/2019	€ / R 2019/12/13	13.73	C	Foreign Exchange Future	4.29000	3.04410			-29.04197	0.00000	0.00000	0
31/07/2019	€ / R 2019/12/13	16.15	C	Foreign Exchange Future	1.87002	0.90947			-51.36585	0.00000	0.00000	0
31/07/2019	€ / R 2019/12/13	19.80	P	Foreign Exchange Future	1.78016	3.09231			73.70967	0.00000	0.00000	0
31/07/2019	€ / R 2019/12/13	14.09	P	Foreign Exchange Future	0.00000	0.01003			100.00000	0.00000	0.00000	0
31/07/2019	€ / R 2019/12/13	15.70	P	Foreign Exchange Future	0.00000	0.15279			50,929,466.66667	0.00000	0.00000	0
31/07/2019	€ / R 2019/12/13	18.03	P	Foreign Exchange Future	0.22450	1.48981			563.61282	0.00000	0.00000	0
31/07/2019	€ / R 2019/12/13			Foreign Exchange Future	18.02000	16.76890			-6.94284	0.00000	0.00000	0
31/07/2019	€ / R 2019/12/13	20.62	P	Foreign Exchange Future	2.60000	3.88453			49.40493	0.00000	0.00000	0
31/07/2019	€ / R 2019/12/13	20.62	C	Foreign Exchange Future	0.00000	0.03343			5,571,400.00000	0.00000	0.00000	0
31/07/2019	€ / R 2019/12/13	14.09	C	Foreign Exchange Future	3.93000	2.68893			-31.57929	0.00000	0.00000	0
31/07/2019	€ / R 2019/12/13	18.02	C	Foreign Exchange Future	0.21940	0.23042			5.02089	0.00000	0.00000	0
31/07/2019	€ / R 2019/12/13	18.02	P	Foreign Exchange Future	0.21940	1.48152			575.24906	0.00000	0.00000	0
31/07/2019	€ / R 2019/12/13	19.79	P	Foreign Exchange Future	1.77017	3.08275			74.15002	0.00000	0.00000	0
31/07/2019	€ / R 2019/12/13	13.73	P	Foreign Exchange Future	0.00000	0.00520			100.00000	0.00000	0.00000	0
31/07/2019	€ / R 2019/12/13	16.15	P	Foreign Exchange Future	0.00002	0.29057			1,370,508.49057	0.00000	0.00000	0
31/07/2019	€ / R 2019/12/13	19.80	C	Foreign Exchange Future	0.00016	0.06121			37,755.90600	0.00000	0.00000	0
31/07/2019	€ / R 2019/12/13	15.70	C	Foreign Exchange Future	2.32000	1.22169			-47.34101	0.00000	0.00000	0
31/07/2019	€ / R 2019/12/13	15.85	P	Foreign Exchange Future	0.00000	0.19090			12,726,333.33333	0.00000	0.00000	0
31/07/2019	€ / R 2019/12/13	18.03	C	Foreign Exchange Future	0.21450	0.22871			6.62559	0.00000	0.00000	0
31/07/2019	€ / R 2019/12/13	19.79	C	Foreign Exchange Future	0.00017	0.06165			35,829.02098	0.00000	0.00000	0
31/07/2019	€ / R 2019/12/13	18.01	C	Foreign Exchange Future	0.22438	0.23214			3.46058	0.00000	0.00000	0
31/07/2019	€ / R 2019/12/13	18.01	P	Foreign Exchange Future	0.21438	1.47324			587.21598	0.00000	0.00000	0
31/07/2019	€ / R 2019/12/13	14.23	C	Foreign Exchange Future	3.79000	2.55174			-32.67174	0.00000	0.00000	0
31/07/2019	€ / R 2019/12/13	14.23	P	Foreign Exchange Future	0.00000	0.01284			100.00000	0.00000	0.00000	0
31/07/2019	€ / R 2019/12/13	15.85	C	Foreign Exchange Future	2.17000	1.10980			-48.85734	0.00000	0.00000	0
31/07/2019	€ / R 2020/02/10	17.00	P	Any day expiry	0.46012	0.73491			59.72130	0.00000	0.00000	0
31/07/2019	€ / R 2020/02/10	16.65	C	Any day expiry	0.24193	0.87145			260.20536	0.00000	0.00000	0
31/07/2019	€ / R 2020/02/10			Any day expiry	16.64840	16.97740			1.97617	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
31/07/2019	€ / R 2020/02/10	17.07	P	Any day expiry	0.51198	0.77650			51.66461	0.00000	0.00000	0
31/07/2019	€ / R 2020/02/10	17.07	C	Any day expiry	0.09038	0.68390			656.66821	0.00000	0.00000	0
31/07/2019	€ / R 2020/02/10	17.00	C	Any day expiry	0.10852	0.71231			556.37920	0.00000	0.00000	0
31/07/2019	€ / R 2020/02/10	16.65	P	Any day expiry	0.24353	0.54405			123.39968	0.00000	0.00000	0
31/07/2019	€ / R 2020/02/10	16.91	P	Any day expiry	0.39735	0.68311			71.91728	0.00000	0.00000	0
31/07/2019	€ / R 2020/02/10	16.91	C	Any day expiry	0.13575	0.75051			452.86516	0.00000	0.00000	0
31/07/2019	€ / R 2020/03/16	18.45	P	Foreign Exchange Future	0.28723	1.74655			508.06513	0.00000	0.00000	0
31/07/2019	€ / R 2020/03/16	18.46	C	Foreign Exchange Future	0.29228	0.39085			33.72339	0.00000	0.00000	0
31/07/2019	€ / R 2020/03/16			Foreign Exchange Future	18.46000	17.09630			-7.38732	0.00000	0.00000	0
31/07/2019	€ / R 2020/03/16	18.47	C	Foreign Exchange Future	0.28739	0.38887			35.31070	0.00000	0.00000	0
31/07/2019	€ / R 2020/03/16	18.47	P	Foreign Exchange Future	0.29739	1.76257			492.68130	0.00000	0.00000	0
31/07/2019	€ / R 2020/03/16	18.45	C	Foreign Exchange Future	0.29723	0.39285			32.16965	0.00000	0.00000	0
31/07/2019	€ / R 2020/03/16	18.46	P	Foreign Exchange Future	0.29228	1.75455			500.29239	0.00000	0.00000	0
31/07/2019	AU\$ / R 2019/09/16	10.76	P	Foreign Exchange Future	0.07783	0.48211			519.42276	0.00000	0.00000	0
31/07/2019	AU\$ / R 2019/09/16	10.75	C	Foreign Exchange Future	0.08290	0.04457			-46.23733	0.00000	0.00000	0
31/07/2019	AU\$ / R 2019/09/16			Foreign Exchange Future	10.76000	10.32100			-4.07993	0.00000	0.00000	0
31/07/2019	AU\$ / R 2019/09/16	10.76	C	Foreign Exchange Future	0.07783	0.04311			-44.60607	0.00000	0.00000	0
31/07/2019	AU\$ / R 2019/09/16	10.75	P	Foreign Exchange Future	0.07290	0.47357			549.62633	0.00000	0.00000	0
31/07/2019	AU\$ / R 2019/09/16	10.77	C	Foreign Exchange Future	0.07297	0.04170			-42.84741	0.00000	0.00000	0
31/07/2019	AU\$ / R 2019/09/16	10.77	P	Foreign Exchange Future	0.08297	0.49070			491.41855	0.00000	0.00000	0
31/07/2019	AU\$ / R 2019/12/13	11.00	P	Foreign Exchange Future	0.18925	0.66890			253.45607	0.00000	0.00000	0
31/07/2019	AU\$ / R 2019/12/13	10.91	P	Foreign Exchange Future	0.13783	0.59835			334.11106	0.00000	0.00000	0
31/07/2019	AU\$ / R 2019/12/13			Foreign Exchange Future	10.90000	10.45630			-4.07064	0.00000	0.00000	0
31/07/2019	AU\$ / R 2019/12/13	10.90	C	Foreign Exchange Future	0.13271	0.14698			10.75271	0.00000	0.00000	0
31/07/2019	AU\$ / R 2019/12/13	10.90	P	Foreign Exchange Future	0.13271	0.59068			345.08192	0.00000	0.00000	0
31/07/2019	AU\$ / R 2019/12/13	11.00	C	Foreign Exchange Future	0.08925	0.12520			40.28638	0.00000	0.00000	0
31/07/2019	AU\$ / R 2019/12/13	10.91	C	Foreign Exchange Future	0.12783	0.14465			13.15637	0.00000	0.00000	0
31/07/2019	AU\$ / R 2019/12/13	10.89	C	Foreign Exchange Future	0.13771	0.14935			8.45154	0.00000	0.00000	0
31/07/2019	AU\$ / R 2019/12/13	10.89	P	Foreign Exchange Future	0.12771	0.58305			356.53508	0.00000	0.00000	0
31/07/2019	AU\$ / R 2020/03/16	11.05	P	Foreign Exchange Future	0.17008	0.68817			304.60995	0.00000	0.00000	0
31/07/2019	AU\$ / R 2020/03/16	11.06	C	Foreign Exchange Future	0.17512	0.23869			36.30424	0.00000	0.00000	0
31/07/2019	AU\$ / R 2020/03/16			Foreign Exchange Future	11.06000	10.60320			-4.13020	0.00000	0.00000	0
31/07/2019	AU\$ / R 2020/03/16	11.07	C	Foreign Exchange Future	0.17024	0.23604			38.64973	0.00000	0.00000	0
31/07/2019	AU\$ / R 2020/03/16	11.07	P	Foreign Exchange Future	0.18024	0.70284			289.94455	0.00000	0.00000	0
31/07/2019	AU\$ / R 2020/03/16	11.05	C	Foreign Exchange Future	0.18008	0.24137			34.03296	0.00000	0.00000	0
31/07/2019	AU\$ / R 2020/03/16	11.06	P	Foreign Exchange Future	0.17512	0.69549			297.15960	0.00000	0.00000	0
31/07/2019	CAD/ R 2019/09/16	11.39	P	Foreign Exchange Future	0.08239	0.57024			592.12052	0.00000	0.00000	0
31/07/2019	CAD/ R 2019/09/16			Foreign Exchange Future	11.39000	10.87230			-4.54522	0.00000	0.00000	0
31/07/2019	CAD/ R 2019/09/16	11.39	C	Foreign Exchange Future	0.08239	0.05254			-36.23243	0.00000	0.00000	0
31/07/2019	CAD/ R 2019/09/16	11.40	C	Foreign Exchange Future	0.07752	0.05110			-34.08439	0.00000	0.00000	0
31/07/2019	CAD/ R 2019/09/16	11.38	P	Foreign Exchange Future	0.07745	0.56172			625.26065	0.00000	0.00000	0
31/07/2019	CAD/ R 2019/09/16	11.40	P	Foreign Exchange Future	0.08752	0.57880			561.31637	0.00000	0.00000	0
31/07/2019	CAD/ R 2019/09/16	11.38	C	Foreign Exchange Future	0.08745	0.05402			-38.23323	0.00000	0.00000	0
31/07/2019	CAD/ R 2019/12/13	11.54	C	Foreign Exchange Future	0.14051	0.17334			23.37112	0.00000	0.00000	0
31/07/2019	CAD/ R 2019/12/13	11.55	P	Foreign Exchange Future	0.14562	0.71072			388.05642	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
31/07/2019	CAD/ R 2019/12/13	11.53	P	Foreign Exchange Future	0.13550	0.69539			413.19995	0.00000	0.00000	0
31/07/2019	CAD/ R 2019/12/13			Foreign Exchange Future	11.54000	11.01030			-4.59012	0.00000	0.00000	0
31/07/2019	CAD/ R 2019/12/13	11.54	P	Foreign Exchange Future	0.14051	0.70304			400.36596	0.00000	0.00000	0
31/07/2019	CAD/ R 2019/12/13	11.55	C	Foreign Exchange Future	0.13562	0.17102			26.10132	0.00000	0.00000	0
31/07/2019	CAD/ R 2019/12/13	11.53	C	Foreign Exchange Future	0.14550	0.17569			20.74985	0.00000	0.00000	0
31/07/2019	CAD/ R 2020/03/16	11.70	C	Foreign Exchange Future	0.18021	0.27892			54.77343	0.00000	0.00000	0
31/07/2019	CAD/ R 2020/03/16			Foreign Exchange Future	11.69000	11.16030			-4.53122	0.00000	0.00000	0
31/07/2019	CAD/ R 2020/03/16	11.68	C	Foreign Exchange Future	0.19005	0.28427			49.57133	0.00000	0.00000	0
31/07/2019	CAD/ R 2020/03/16	11.68	P	Foreign Exchange Future	0.18005	0.80397			346.51267	0.00000	0.00000	0
31/07/2019	CAD/ R 2020/03/16	11.70	P	Foreign Exchange Future	0.19021	0.81862			330.37099	0.00000	0.00000	0
31/07/2019	CAD/ R 2020/03/16	11.69	C	Foreign Exchange Future	0.18509	0.28158			52.13079	0.00000	0.00000	0
31/07/2019	CAD/ R 2020/03/16	11.69	P	Foreign Exchange Future	0.18509	0.81128			338.31403	0.00000	0.00000	0
31/07/2019	CHF / R 2019/09/16	15.70	C	Foreign Exchange Future	0.10860	0.03732			-65.63410	0.00000	0.00000	0
31/07/2019	CHF / R 2019/09/16			Foreign Exchange Future	15.69000	14.49840			-7.59465	0.00000	0.00000	0
31/07/2019	CHF / R 2019/09/16	15.68	C	Foreign Exchange Future	0.11853	0.03872			-67.33678	0.00000	0.00000	0
31/07/2019	CHF / R 2019/09/16	15.68	P	Foreign Exchange Future	0.10853	1.22031			1,024.42618	0.00000	0.00000	0
31/07/2019	CHF / R 2019/09/16	15.70	P	Foreign Exchange Future	0.11860	1.23892			944.62087	0.00000	0.00000	0
31/07/2019	CHF / R 2019/09/16	15.69	C	Foreign Exchange Future	0.11349	0.03801			-66.50763	0.00000	0.00000	0
31/07/2019	CHF / R 2019/09/16	15.69	P	Foreign Exchange Future	0.11349	1.22961			983.41387	0.00000	0.00000	0
31/07/2019	CHF / R 2019/12/13	15.96	P	Foreign Exchange Future	0.19432	1.39094			615.79128	0.00000	0.00000	0
31/07/2019	CHF / R 2019/12/13	15.95	C	Foreign Exchange Future	0.19930	0.20571			3.21367	0.00000	0.00000	0
31/07/2019	CHF / R 2019/12/13			Foreign Exchange Future	15.96000	14.77310			-7.43672	0.00000	0.00000	0
31/07/2019	CHF / R 2019/12/13	15.96	C	Foreign Exchange Future	0.19432	0.20404			5.00031	0.00000	0.00000	0
31/07/2019	CHF / R 2019/12/13	15.95	P	Foreign Exchange Future	0.18930	1.38261			630.37266	0.00000	0.00000	0
31/07/2019	CHF / R 2019/12/13	15.97	C	Foreign Exchange Future	0.18942	0.20239			6.84409	0.00000	0.00000	0
31/07/2019	CHF / R 2019/12/13	15.97	P	Foreign Exchange Future	0.19942	1.39929			601.66706	0.00000	0.00000	0
31/07/2019	CHF / R 2020/03/16	16.64	P	Foreign Exchange Future	0.26842	1.87345			597.96328	0.00000	0.00000	0
31/07/2019	CHF / R 2020/03/16			Foreign Exchange Future	16.63000	15.07740			-9.33614	0.00000	0.00000	0
31/07/2019	CHF / R 2020/03/16	16.63	C	Foreign Exchange Future	0.26331	0.31261			18.72273	0.00000	0.00000	0
31/07/2019	CHF / R 2020/03/16	16.63	P	Foreign Exchange Future	0.26331	1.86521			608.37507	0.00000	0.00000	0
31/07/2019	CHF / R 2020/03/16	16.64	C	Foreign Exchange Future	0.25842	0.31085			20.29066	0.00000	0.00000	0
31/07/2019	CHF / R 2020/03/16	16.62	C	Foreign Exchange Future	0.26826	0.31437			17.18964	0.00000	0.00000	0
31/07/2019	CHF / R 2020/03/16	16.62	P	Foreign Exchange Future	0.25826	1.85697			619.03561	0.00000	0.00000	0
31/07/2019	CNH / R 2019/09/16	2.10	C	Foreign Exchange Future	0.00000	0.10184			100.00000	0.00000	0.00000	0
31/07/2019	CNH / R 2019/09/16	2.08	P	Foreign Exchange Future	0.00000	0.00683			100.00000	0.00000	0.00000	0
31/07/2019	CNH / R 2019/09/16			Foreign Exchange Future	2.09000	2.19190			4.87560	0.00000	0.00000	0
31/07/2019	CNH / R 2019/09/16	2.10	P	Foreign Exchange Future	0.01000	0.00994			-0.62070	0.00000	0.00000	0
31/07/2019	CNH / R 2019/09/16	2.08	C	Foreign Exchange Future	0.01000	0.11873			1,087.27350	0.00000	0.00000	0
31/07/2019	CNH / R 2019/09/16	2.09	P	Foreign Exchange Future	0.00000	0.00826			27,547,900.00000	0.00000	0.00000	0
31/07/2019	CNH / R 2019/09/16	2.09	C	Foreign Exchange Future	0.00000	0.11016			367,214,566.66667	0.00000	0.00000	0
31/07/2019	CNH / R 2019/12/13	2.11	P	Foreign Exchange Future	0.00000	0.02963			59,253,800.00000	0.00000	0.00000	0
31/07/2019	CNH / R 2019/12/13	2.10	C	Foreign Exchange Future	0.01000	0.14132			1,313.19610	0.00000	0.00000	0
31/07/2019	CNH / R 2019/12/13			Foreign Exchange Future	2.11000	2.21470			4.96209	0.00000	0.00000	0
31/07/2019	CNH / R 2019/12/13	2.11	C	Foreign Exchange Future	0.00000	0.13433			268,653,800.00000	0.00000	0.00000	0
31/07/2019	CNH / R 2019/12/13	2.10	P	Foreign Exchange Future	0.00000	0.02662			100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
31/07/2019	CNH / R 2019/12/13	2.12	C	Foreign Exchange Future	0.00000	0.12755			100.00000	0.00000	0.00000	0
31/07/2019	CNH / R 2019/12/13	2.12	P	Foreign Exchange Future	0.01000	0.03285			228.50990	0.00000	0.00000	0
31/07/2019	DKK / R 2019/09/16	2.38	C	Foreign Exchange Future	0.02271	0.00377			-83.38255	0.00000	0.00000	0
31/07/2019	DKK / R 2019/09/16			Foreign Exchange Future	2.39000	2.20830			-7.60251	0.00000	0.00000	0
31/07/2019	DKK / R 2019/09/16	2.38	P	Foreign Exchange Future	0.01271	0.17547			1,280.48282	0.00000	0.00000	0
31/07/2019	DKK / R 2019/09/16	2.39	C	Foreign Exchange Future	0.01729	0.00323			-81.31027	0.00000	0.00000	0
31/07/2019	DKK / R 2019/09/16	2.40	P	Foreign Exchange Future	0.02278	0.19446			753.60077	0.00000	0.00000	0
31/07/2019	DKK / R 2019/09/16	2.39	P	Foreign Exchange Future	0.01729	0.18493			969.69805	0.00000	0.00000	0
31/07/2019	DKK / R 2019/09/16	2.40	C	Foreign Exchange Future	0.01278	0.00276			-78.38235	0.00000	0.00000	0
31/07/2019	DKK / R 2019/12/13	2.54	P	Foreign Exchange Future	0.03093	0.30016			870.58246	0.00000	0.00000	0
31/07/2019	DKK / R 2019/12/13			Foreign Exchange Future	2.54000	2.24950			-11.43701	0.00000	0.00000	0
31/07/2019	DKK / R 2019/12/13	2.54	C	Foreign Exchange Future	0.03093	0.00966			-68.75965	0.00000	0.00000	0
31/07/2019	DKK / R 2019/12/13	2.55	C	Foreign Exchange Future	0.02624	0.00891			-66.04011	0.00000	0.00000	0
31/07/2019	DKK / R 2019/12/13	2.53	P	Foreign Exchange Future	0.02612	0.29097			1,013.87420	0.00000	0.00000	0
31/07/2019	DKK / R 2019/12/13	2.55	P	Foreign Exchange Future	0.03624	0.30941			753.71636	0.00000	0.00000	0
31/07/2019	DKK / R 2019/12/13	2.53	C	Foreign Exchange Future	0.03612	0.01047			-71.01875	0.00000	0.00000	0
31/07/2019	DKK / R 2020/03/16	2.61	C	Foreign Exchange Future	0.04132	0.02323			-43.78358	0.00000	0.00000	0
31/07/2019	DKK / R 2020/03/16	2.60	P	Foreign Exchange Future	0.03644	0.32936			803.88913	0.00000	0.00000	0
31/07/2019	DKK / R 2020/03/16			Foreign Exchange Future	2.61000	2.29500			-12.06897	0.00000	0.00000	0
31/07/2019	DKK / R 2020/03/16	2.62	C	Foreign Exchange Future	0.03660	0.02216			-39.45997	0.00000	0.00000	0
31/07/2019	DKK / R 2020/03/16	2.62	P	Foreign Exchange Future	0.04660	0.34716			645.03520	0.00000	0.00000	0
31/07/2019	DKK / R 2020/03/16	2.61	P	Foreign Exchange Future	0.04132	0.33823			718.46872	0.00000	0.00000	0
31/07/2019	DKK / R 2020/03/16	2.60	C	Foreign Exchange Future	0.04644	0.02436			-47.54118	0.00000	0.00000	0
31/07/2019	HK\$/R 2019/09/16	1.83	P	Foreign Exchange Future	0.01880	0.02341			24.52025	0.00000	0.00000	0
31/07/2019	HK\$/R 2019/09/16			Foreign Exchange Future	1.82000	1.86490			2.46703	0.00000	0.00000	0
31/07/2019	HK\$/R 2019/09/16	1.82	C	Foreign Exchange Future	0.01317	0.06460			390.67151	0.00000	0.00000	0
31/07/2019	HK\$/R 2019/09/16	1.82	P	Foreign Exchange Future	0.01317	0.01970			49.61671	0.00000	0.00000	0
31/07/2019	HK\$/R 2019/09/16	1.83	C	Foreign Exchange Future	0.00880	0.05831			562.65058	0.00000	0.00000	0
31/07/2019	HK\$/R 2019/09/16	1.81	C	Foreign Exchange Future	0.01873	0.07129			280.62916	0.00000	0.00000	0
31/07/2019	HK\$/R 2019/09/16	1.81	P	Foreign Exchange Future	0.00873	0.01639			87.77048	0.00000	0.00000	0
31/07/2019	HK\$/R 2019/12/13	1.84	C	Foreign Exchange Future	0.02240	0.09376			318.52711	0.00000	0.00000	0
31/07/2019	HK\$/R 2019/12/13	1.83	P	Foreign Exchange Future	0.01770	0.04129			133.29033	0.00000	0.00000	0
31/07/2019	HK\$/R 2019/12/13			Foreign Exchange Future	1.84000	1.88810			2.61413	0.00000	0.00000	0
31/07/2019	HK\$/R 2019/12/13	1.85	C	Foreign Exchange Future	0.01782	0.08839			396.10933	0.00000	0.00000	0
31/07/2019	HK\$/R 2019/12/13	1.85	P	Foreign Exchange Future	0.02782	0.05029			80.79508	0.00000	0.00000	0
31/07/2019	HK\$/R 2019/12/13	1.84	P	Foreign Exchange Future	0.02240	0.04566			103.82382	0.00000	0.00000	0
31/07/2019	HK\$/R 2019/12/13	1.83	C	Foreign Exchange Future	0.02770	0.09939			258.83020	0.00000	0.00000	0
31/07/2019	KES / R 2019/09/16			Foreign Exchange Future	0.13000	0.13990			7.61538	0.00000	0.00000	0
31/07/2019	KES / R 2019/12/13			Foreign Exchange Future	0.13000	0.13910			7.00000	0.00000	0.00000	0
31/07/2019	KES / R 2020/03/16			Foreign Exchange Future	0.13000	0.13910			7.00000	0.00000	0.00000	0
31/07/2019	NOK/R 2019/09/16			Foreign Exchange Future	1.68000	1.69320			0.78571	0.00000	0.00000	0
31/07/2019	NOK/R 2019/12/13			Foreign Exchange Future	1.70000	1.71570			0.92353	0.00000	0.00000	0
31/07/2019	NZ\$ / R 2019/09/16	9.86	C	Foreign Exchange Future	0.06640	0.13129			97.72748	0.00000	0.00000	0
31/07/2019	NZ\$ / R 2019/09/16			Foreign Exchange Future	9.85000	9.75890			-0.92487	0.00000	0.00000	0
31/07/2019	NZ\$ / R 2019/09/16	9.84	C	Foreign Exchange Future	0.07633	0.13882			81.88456	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
31/07/2019	NZ\$ / R 2019/09/16	9.84	P	Foreign Exchange Future	0.06633	0.21992			231.58333	0.00000	0.00000	0
31/07/2019	NZ\$ / R 2019/09/16	9.86	P	Foreign Exchange Future	0.07640	0.23239			204.17997	0.00000	0.00000	0
31/07/2019	NZ\$ / R 2019/09/16	9.85	C	Foreign Exchange Future	0.07125	0.13501			89.49002	0.00000	0.00000	0
31/07/2019	NZ\$ / R 2019/09/16	9.85	P	Foreign Exchange Future	0.07125	0.22611			217.34896	0.00000	0.00000	0
31/07/2019	NZ\$ / R 2019/12/13	10.35	P	Foreign Exchange Future	0.12602	0.61736			389.90374	0.00000	0.00000	0
31/07/2019	NZ\$ / R 2019/12/13			Foreign Exchange Future	10.35000	9.88230			-4.51884	0.00000	0.00000	0
31/07/2019	NZ\$ / R 2019/12/13	10.35	C	Foreign Exchange Future	0.12602	0.14966			18.76304	0.00000	0.00000	0
31/07/2019	NZ\$ / R 2019/12/13	10.34	P	Foreign Exchange Future	0.12102	0.60971			403.81701	0.00000	0.00000	0
31/07/2019	NZ\$ / R 2019/12/13	10.36	C	Foreign Exchange Future	0.12114	0.14734			21.62850	0.00000	0.00000	0
31/07/2019	NZ\$ / R 2019/12/13	10.36	P	Foreign Exchange Future	0.13114	0.62504			376.61937	0.00000	0.00000	0
31/07/2019	NZ\$ / R 2019/12/13	10.34	C	Foreign Exchange Future	0.13102	0.15201			16.02433	0.00000	0.00000	0
31/07/2019	NZ\$ / R 2020/03/16	10.52	C	Foreign Exchange Future	0.16657	0.23488			41.01250	0.00000	0.00000	0
31/07/2019	NZ\$ / R 2020/03/16	10.53	P	Foreign Exchange Future	0.17169	0.74828			335.82588	0.00000	0.00000	0
31/07/2019	NZ\$ / R 2020/03/16			Foreign Exchange Future	10.52000	10.01410			-4.80894	0.00000	0.00000	0
31/07/2019	NZ\$ / R 2020/03/16	10.52	P	Foreign Exchange Future	0.16657	0.74078			344.73540	0.00000	0.00000	0
31/07/2019	NZ\$ / R 2020/03/16	10.53	C	Foreign Exchange Future	0.16169	0.23238			43.71818	0.00000	0.00000	0
31/07/2019	NZ\$ / R 2020/03/16	10.51	C	Foreign Exchange Future	0.17153	0.23741			38.40158	0.00000	0.00000	0
31/07/2019	NZ\$ / R 2020/03/16	10.51	P	Foreign Exchange Future	0.16153	0.73331			353.96256	0.00000	0.00000	0
31/07/2019	PULA / R 2019/09/16	1.33	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
31/07/2019	PULA / R 2019/09/16	1.32	C	Foreign Exchange Future	0.01000	0.02620			162.00000	0.00000	0.00000	0
31/07/2019	PULA / R 2019/09/16			Foreign Exchange Future	1.33000	1.34620			1.21805	0.00000	0.00000	0
31/07/2019	PULA / R 2019/09/16	1.33	C	Foreign Exchange Future	0.00000	0.01620		80,999,900.00000	0.00000	0.00000	0.00000	0
31/07/2019	PULA / R 2019/09/16	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/07/2019	PULA / R 2019/09/16	1.34	C	Foreign Exchange Future	0.00000	0.00620			100.00000	0.00000	0.00000	0
31/07/2019	PULA / R 2019/09/16	1.34	P	Foreign Exchange Future	0.01000	0.00000			-100.00000	0.00000	0.00000	0
31/07/2019	PULA / R 2019/12/13	1.35	P	Foreign Exchange Future	0.01000	0.00000			-100.00000	0.00000	0.00000	0
31/07/2019	PULA / R 2019/12/13			Foreign Exchange Future	1.34000	1.35080			0.80597	0.00000	0.00000	0
31/07/2019	PULA / R 2019/12/13	1.34	C	Foreign Exchange Future	0.00000	0.01080		35,999,900.00000	0.00000	0.00000	0.00000	0
31/07/2019	PULA / R 2019/12/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
31/07/2019	PULA / R 2019/12/13	1.35	C	Foreign Exchange Future	0.00000	0.00080			100.00000	0.00000	0.00000	0
31/07/2019	PULA / R 2019/12/13	1.33	C	Foreign Exchange Future	0.01000	0.02080			108.00000	0.00000	0.00000	0
31/07/2019	PULA / R 2019/12/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/07/2019	QUANTO £ / \$ 2019/09/16			Foreign Exchange Future	1.30000	1.30130			0.10000	0.00000	0.00000	0
31/07/2019	QUANTO £ / \$ 2019/12/13			Foreign Exchange Future	1.31000	1.30630			-0.28244	0.00000	0.00000	0
31/07/2019	QUANTO £ / \$ 2020/03/16			Foreign Exchange Future	1.32000	1.31150			-0.64394	0.00000	0.00000	0
31/07/2019	QUANTO € / \$ 2019/09/16			Foreign Exchange Future	0.16000	1.12870			605.43750	0.00000	0.00000	0
31/07/2019	QUANTO € / \$ 2019/12/13			Foreign Exchange Future	1.17000	1.13670			-2.84615	0.00000	0.00000	0
31/07/2019	QUANTO € / \$ 2020/03/16			Foreign Exchange Future	1.18000	1.14540			-2.93220	0.00000	0.00000	0
31/07/2019	SGD / R 2019/09/16	10.54	C	Foreign Exchange Future	0.07131	0.31018			334.98052	0.00000	0.00000	0
31/07/2019	SGD / R 2019/09/16			Foreign Exchange Future	10.53000	10.74940			2.08357	0.00000	0.00000	0
31/07/2019	SGD / R 2019/09/16	10.52	C	Foreign Exchange Future	0.08124	0.32327			297.93210	0.00000	0.00000	0
31/07/2019	SGD / R 2019/09/16	10.52	P	Foreign Exchange Future	0.07124	0.09387			31.76912	0.00000	0.00000	0
31/07/2019	SGD / R 2019/09/16	10.54	P	Foreign Exchange Future	0.08131	0.10078			23.94877	0.00000	0.00000	0
31/07/2019	SGD / R 2019/09/16	10.53	C	Foreign Exchange Future	0.07617	0.31668			315.76438	0.00000	0.00000	0
31/07/2019	SGD / R 2019/09/16	10.53	P	Foreign Exchange Future	0.07617	0.09728			27.72144	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
31/07/2019	SGD / R 2019/12/13	10.67	P	Foreign Exchange Future	0.12991	0.23575			81.46392	0.00000	0.00000	0
31/07/2019	SGD / R 2019/12/13	10.66	C	Foreign Exchange Future	0.13491	0.45500			237.25647	0.00000	0.00000	0
31/07/2019	SGD / R 2019/12/13			Foreign Exchange Future	10.67000	10.88370			2.00281	0.00000	0.00000	0
31/07/2019	SGD / R 2019/12/13	10.67	C	Foreign Exchange Future	0.12991	0.44945			245.95849	0.00000	0.00000	0
31/07/2019	SGD / R 2019/12/13	10.66	P	Foreign Exchange Future	0.12491	0.23130			85.17138	0.00000	0.00000	0
31/07/2019	SGD / R 2019/12/13	10.68	C	Foreign Exchange Future	0.12503	0.44393			255.04839	0.00000	0.00000	0
31/07/2019	SGD / R 2019/12/13	10.68	P	Foreign Exchange Future	0.13503	0.24023			77.90542	0.00000	0.00000	0
31/07/2019	TRY / R 2019/09/16	2.36	P	Foreign Exchange Future	0.02250	0.14045			524.21077	0.00000	0.00000	0
31/07/2019	TRY / R 2019/09/16			Foreign Exchange Future	2.35000	2.24660			-4.40000	0.00000	0.00000	0
31/07/2019	TRY / R 2019/09/16	2.35	C	Foreign Exchange Future	0.01700	0.02955			73.81403	0.00000	0.00000	0
31/07/2019	TRY / R 2019/09/16	2.35	P	Foreign Exchange Future	0.01700	0.13295			682.09227	0.00000	0.00000	0
31/07/2019	TRY / R 2019/09/16	2.36	C	Foreign Exchange Future	0.01250	0.02705			116.37613	0.00000	0.00000	0
31/07/2019	TRY / R 2019/09/16	2.34	C	Foreign Exchange Future	0.02243	0.03241			44.51548	0.00000	0.00000	0
31/07/2019	TRY / R 2019/09/16	2.34	P	Foreign Exchange Future	0.01243	0.12581			912.22173	0.00000	0.00000	0
31/07/2019	TRY / R 2019/12/13	2.30	C	Foreign Exchange Future	0.02323	0.05905			154.22850	0.00000	0.00000	0
31/07/2019	TRY / R 2019/12/13	2.28	P	Foreign Exchange Future	0.02311	0.19520			744.78932	0.00000	0.00000	0
31/07/2019	TRY / R 2019/12/13			Foreign Exchange Future	2.29000	2.14970			-6.12664	0.00000	0.00000	0
31/07/2019	TRY / R 2019/12/13	2.30	P	Foreign Exchange Future	0.03323	0.20935			530.05998	0.00000	0.00000	0
31/07/2019	TRY / R 2019/12/13	2.28	C	Foreign Exchange Future	0.03311	0.06490			96.03581	0.00000	0.00000	0
31/07/2019	TRY / R 2019/12/13	2.29	P	Foreign Exchange Future	0.02788	0.20222			625.26863	0.00000	0.00000	0
31/07/2019	TRY / R 2019/12/13	2.29	C	Foreign Exchange Future	0.02788	0.06192			122.07661	0.00000	0.00000	0

**Future Open Interest**

**0**

**Option Open Interest**

**0**

**Total**

**0**